eurexbonds circular 56/06

Date: Frankfurt, September 8, 2006
Recipients: All Eurex Bonds members
Authorized by: Werner Striegler

Action Required

New Instruments – Information No.44

Contact: Market Supervision: tel. +49-69-211 1 3890

Content may be most important for:

- Front Office / Trading
- IT / System Administration

Attachments:
Updated Instrument list as of September 13, 2006

Please note the following instrument setup information for the Eurex Bonds trading platform:

First Trading Date	Instrument Group	ISIN	Short Name	Name	Min Quote Quantity in mio €	Max Price Spread	Tick Size
13.09.06	BOND	DE0001137156	BS15	BUNDSCHATZ 12.09.2008	10	0.03	0.001
13.09.06	BASE	DE0009688531	Z201	FGBS12/06-SCHATZ 12.09.2008	25	0.02	0.001
13.09.06	ECOV	FR0000499790	DMCJ	DEXMA 26.04.2007	10	0.05	0.001
13.09.06	ECOV	FR0000470049	DMCK	DEXMA 03.09.2007	10	0.05	0.001
13.09.06	ECOV	FR0010114322	DMCL	DEXMA 21.09.2009	10	0.05	0.001
13.09.06	ECOV	FR0010369306	DMCM	DEXMA 13.03.2014	10	0.1	0.001
13.09.06	ECOV	FR0010231357	DMCN	DEXMA 15.09.2015	10	0.1	0.001
13.09.06	ECOV	FR0000488132	DMBC	DEXMA 06.02.2017	10	0.1	0.001
13.09.06	CORP	XS0267319761	RLV4	RABOBK 15.09.2009	1	1	0.001

New instruments will be available for administration two days in advance of the first trading day from 14:00 CET.

Market Making activity in new instruments requires the assignment of the corresponding market making license to your trader groups not later than one day before the first trading day (subgroup license maintenance).

Please do not hesitate to call the Market Supervision Helpdesk on +49-69-211-1 3890 for any questions you may have.

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